



EANS Expenditure Balance as of end of July 2024

| Attribute Summaries todote | EANS I & II | Total Allocated | Total Invoiced | Total Invoiced % |
|----------------------------------|-------------|------------------------|------------------------|------------------|
| Educational Technology | | \$ 1,699,271.24 | \$ 1,618,183.70 | 95.23% |
| Disinfectant Supplies | | \$ 77,372.21 | \$ 72,416.11 | 93.59% |
| Leasing of Sites or Spaces | | \$ 726,521.79 | \$ 724,897.87 | 99.78% |
| Maintaining Education & Learning | | \$ 2,139,005.23 | \$ 937,246.70 | 43.82% |
| Materials / Supplies | | \$ 1,080,339.85 | \$ 1,064,485.02 | 98.53% |
| Physical Barriers | | \$ 183,339.85 | \$ 111,594.41 | 60.87% |
| PPE | | \$ 6,230.66 | \$ 5,434.04 | 87.21% |
| Reasonable Transportation | | \$ 25,788.47 | \$ 19,205.99 | 74.48% |
| Ventilation Improvements | | \$ 62,357.23 | \$ 51,548.42 | 82.67% |
| Coronavirus Testing | | \$ 1,503.69 | \$ 1,249.20 | 83.08% |
| Redevelop Instructional Plans | | \$ 1,055,648.09 | \$ 1,019,691.76 | 96.59% |
| Training & PD on Sanitation | | \$ 525.00 | \$ 525.00 | 100.00% |
| Instructional Dollars | | \$ - | \$ - | 0.00% |
| Total Attribute Summaries | | \$ 7,057,903.31 | \$ 5,626,478.22 | 79.72% |
| FACTS Admin Fees | | \$ - | \$ 562,647.82 | |

| Attribute Summaries todote | EANS I | Total Allocated | Total Invoiced | Total Invoiced % |
|----------------------------------|--------|------------------------|------------------------|------------------|
| Educational Technology | | \$ 1,499,977.75 | \$ 1,444,842.03 | 96.32% |
| Disinfectant Supplies | | \$ 59,798.48 | \$ 57,832.91 | 96.71% |
| Leasing of Sites or Spaces | | \$ 710,121.79 | \$ 708,497.87 | 99.77% |
| Maintaining Education & Learning | | \$ 579,892.05 | \$ 534,439.42 | 92.16% |
| Materials / Supplies | | \$ 895,828.47 | \$ 892,365.97 | 99.61% |
| Physical Barriers | | \$ 28,052.84 | \$ 23,611.72 | 84.17% |
| PPE | | \$ 5,710.76 | \$ 5,116.89 | 89.60% |
| Reasonable Transportation | | \$ 22,398.47 | \$ 18,237.07 | 81.42% |
| Ventilation Improvements | | \$ 46,406.01 | \$ 40,623.97 | 87.54% |
| Coronavirus Testing | | \$ 680.42 | \$ 666.14 | 97.90% |
| Redevelop Instructional Plans | | \$ 838,511.27 | \$ 830,471.77 | 99.04% |
| Training & PD on Sanitation | | \$ 525.00 | \$ 525.00 | 100.00% |
| Instructional Dollars | | \$ - | \$ - | 0.00% |
| Total Attribute Summaries | | \$ 4,687,903.31 | \$ 4,557,230.76 | 97.21% |
| FACTS Admin Fees | | \$ - | \$ 455,723.08 | |

| Attribute Summaries todote | EANS II | Total Allocated | Total Invoiced | Total Invoiced % |
|----------------------------------|---------|------------------------|------------------------|------------------|
| Educational Technology | | \$ 199,293.49 | \$ 173,341.67 | 86.98% |
| Disinfectant Supplies | | \$ 17,573.73 | \$ 14,583.20 | 82.98% |
| Leasing of Sites or Spaces | | \$ 16,400.00 | \$ 16,400.00 | 100.00% |
| Maintaining Education & Learning | | \$ 1,559,113.18 | \$ 402,807.28 | 25.84% |
| Materials / Supplies | | \$ 184,511.38 | \$ 172,119.05 | 93.28% |
| Physical Barriers | | \$ 155,287.01 | \$ 87,982.69 | 56.66% |
| PPE | | \$ 519.90 | \$ 317.15 | 61.00% |
| Reasonable Transportation | | \$ 3,390.00 | \$ 968.92 | 28.58% |
| Ventilation Improvements | | \$ 15,951.22 | \$ 10,924.45 | 68.49% |
| Coronavirus Testing | | \$ 823.27 | \$ 583.06 | 70.82% |
| Redevelop Instructional Plans | | \$ 217,136.82 | \$ 189,219.99 | 87.14% |
| Training & PD on Sanitation | | \$ - | \$ - | 0.00% |
| Instructional Dollars | | \$ - | \$ - | 0.00% |
| Total Attribute Summaries | | \$ 2,370,000.00 | \$ 1,069,247.46 | 45.12% |
| FACTS Admin Fees | | \$ - | \$ 106,924.75 | |